



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FINANCE & ACCOUNT OFFICE

“MANDATE FORM OF BANK”

E-Payment using Digital Signatory Payment facility for receiving salary and others payments through Treasury Single Account(TSA) from PFMS website.

Kindly provide registered “Vendor Unique Code” of PFMS, if already registered in PFMS Website.

Vendor Unique Code of PFMS	
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OR

Note: In case not registered vendor code in PFMS website, kindly fill/verify the following details.

(A). Personal details of Employee (CAPITAL LETTER)

Full Name of Employees* <i>(Name in Institute data & Bank Records should be same)</i>											
Personal File(PF) No.*											
Father/Husband Name*											
Designation*											
Department*						Date of Birth*					
Gender(Male/Female)*											
Aadhar Card No.* <i>(Attach Copy of Aadhar)</i>											
PAN Card No.* <i>(Attach Copy of PAN)</i>											
Mobile No.* <i>(as in bank account)</i>											
E-mail ID* <i>(as in bank account)</i>											
Employee (Vendor) Address with City, State, Pin-code*											

(B). Bank Account details of Employee

Bank Name* <i>(Attach Copy of Passbook)</i>	
Bank Account Number* <i>(As appearing in the pass book)</i>	
IFSC Code of the Bank*	

*** Mandatory. Please fill the information correctly to avoid problem in receiving payments.**

Declaration:

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect I would not hold the user Institution responsible.

Signature of Employee & date

FOR USE OF FINANCE & ACCOUNTS OFFICE, IIT KANPUR ONLY

Vendor Unique Code Created in PFMS Portal	
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Signature of TSA Personnel & date